

# Transaction List

Search by

☐ Accounting Date:  Operator ID:

(MMDDYY)

Accounting Date



Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:

  
  

  
  



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
09/02/2004	AWONDAF2	165	SALE	8001	A	30.00	09995397	201430
09/02/2004	AWONDAF2	164	SALE	1504	A	300.00	09995397	201430
09/02/2004	AWONDAF2	163	SALE	1501	A	1,330.00	09995397	201430
04/27/2004	MBERHE	68	SALE	2253	A	475.00	09995397	502508
02/05/2002	MBERHE	189	SALE	105	A	130.00	09995397	201430
01/30/2002	JSHABAZZ	64	SALE	581	A	40.00	09995397	201430
11/30/2001	MMEKONEN	83	SALE	103	A	684.00	09995397	201430
11/30/2001	MMEKONEN	82	SALE	102	A	504.00	09995397	201430
11/30/2001	MMEKONEN	81	SALE	101	A	740.00	09995397	201430



Adjustment Detail

Authorization Detail

